

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
March 05, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912796AW9	
High Rate ¹	0.150%	
Allotted at High Price	88.98%	
Investment Rate ²	99.848333	
	0.152%	
Median Rate ³	0.150%	
Low Rate ⁴	0.140%	
Issue Date	March 07, 2013	
Maturity Date	March 06, 2014	
	Tendered	Accepted
Competitive	\$124,229,000,000	\$24,846,033,400
Noncompetitive	\$154,889,300	\$154,889,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$124,383,889,300	\$25,000,922,700⁶
SOMA	\$0	\$0
Total	\$124,383,889,300	\$25,000,922,700
	Tendered	Accepted
Primary Dealer ⁷	\$99,350,000,000	\$14,008,200,000
Direct Bidder ⁸	\$9,680,000,000	\$1,849,982,000
Indirect Bidder ⁹	\$15,199,000,000	\$8,987,851,400
Total Competitive	\$124,229,000,000	\$24,846,033,400

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$124,383,889,300/\$25,000,922,700 = 4.98

⁶Awards to TreasuryDirect = \$100,383,300.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.